

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 19, 2002 in the Amount of \$3,703,983.22.

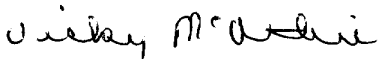
MEETING DATE: December 4, 2002

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,703,983.22 dated November 19, 2002 which includes PCE/TCE payments of \$ 355,813.60.

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

Page
Date

- 11/19/02

As of Thursday 11/07/02	Fund	Name	Amount
Sum	00100	General Fund	462,981.10
Sum	00120	Vehicle Replacement Fund	30.00
Sum	00122	Equipment Replacement Fund	8,379.18
Sum	00130	Redevelopment Agency	160.16
Sum	00160	Electric Utility Fund	727,590.52
Sum	00161	Utility Outlay Reserve Fund	2,703.97
Sum	00164	Public Benefits Fund	2,136.76
Sum	00170	Waste Water Utility Fund	16,120.92
Sum	00171	Waste Wtr Util-Capital Outlay	120,958.14
Sum	00180	Water Utility Fund	389.51
Sum	00181	Water Utility-Capital Outlay	991.95
Sum	00182	IMF Water Facilities	116.96
Sum	00210	Library Fund	1,581.93
Sum	00211	Library Capital Account	52,425.00
Sum	00234	Local Law Enforce Block Grant	1,854.66
Sum	00270	Employee Benefits	195,644.72
Sum	00300	General Liabilities	1,380.37
	00310	Worker's Comp Insurance	

Accounts Payable
Council Report

Page - 2
Date - 11/19/02

As of Thursday	Fund	Name	Amount
Sum			5,973.71
Sum	00320	Street Fund	6,474.24
Sum	00325	Measure K Funds	55,173.81
Sum	00326	IMF Storm Facilities	242,906.29
Sum	00332	IMF(Regional) Streets	31,877.34
Sum	00455	Hud-1999/00	2,282.15
Sum	00456	Hud-2000/01	4,394.95
Sum	01211	Capital Outlay/General Fund	28,741.95
Sum	01212	Parks & Rec Capital	8,734.54
Sum	01214	Arts in Public Places	3,386.98-
Sum	01215	IMF Police Facilities	9,224.64-
Sum	01216	IMF Fire Facilities	4,408.24-
Sum	01217	IMF Parks & Rec Facilities	96,573.02-
Sum	01218	IMF General Facilities-Adm	55,756.02-
Sum	01241	LTF-Pedestrian/Bike	1,980.54
Sum	01250	Dial-a-Ride/Transportation	538,624.44
Sum	01410	Expendable Trust	24,496.83
Total for Week			
Sum			2,377,757.74 /

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
11/07/02	00183	Water PCE-TCE	
Sum			355,806.60
Total for Week			355,806.60 ✓
Sum			

Accounts Payable
Council Report

Page - 1
Date - 11/19/02

As of Thursday ----- 11/14/02	Fund	Name	Amount
Sum	00100	General Fund	498,365.03
Sum	00102	Facade Program	363.00
Sum	00120	Vehicle Replacement Fund	23,474.27
Sum	00122	Equipment Replacement Fund	3,997.53
Sum	00123	Info Systems Replacement Fund	4,495.01
Sum	00160	Electric Utility Fund	37,621.23
Sum	00161	Utility Outlay Reserve Fund	4,310.00
Sum	00164	Public Benefits Fund	9,183.89
Sum	00170	Waste Water Utility Fund	47,855.05
Sum	00171	Waste Wtr Util-Capital Outlay	68.95-
Sum	00172	Waste Water Capital Reserve	11,750.59
Sum	00180	Water Utility Fund	3,157.84
Sum	00181	Water Utility-Capital Outlay	7,178.70
Sum	00182	IMF Water Facilities	62.50
Sum	00210	Library Fund	7,158.91
Sum	00234	Local Law Enforce Block Grant	5,090.62
Sum	00270	Employee Benefits	40,294.46
	00300	General Liabilities	

Accounts Payable
Council Report

Page - 2
Date - 11/19/02

As of Thursday	Fund	Name	Amount
Sum			44.50
Sum	00310	Worker's Comp Insurance	17,208.03
Sum	00325	Measure K Funds	69,037.40
Sum	01211	Capital Outlay/General Fund	170,119.66
Sum	01212	Parks & Rec Capital	2,163.46
Sum	01250	Dial-a-Ride/Transportation	5,945.93
Sum	01410	Expendable Trust	1,603.55
Total for Week			970,412.21 /
Sum			

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
11/14/02	00183	Water PCE-TCE	7.00
Sum			
Total for Week			7.00 ✓
Sum			

Payroll Council Report
Summary by Fund
For Check Date 11/15/02

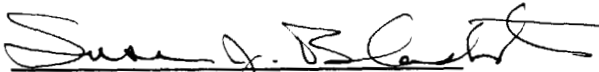
Page
Date


- 1
- 11/19/02

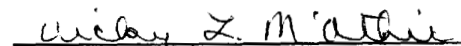
Fd	Name	Gross Pay

	General Fund Sum	868,845.88
	Electric Utility Fund Sum	135,867.87
	Utility Outlay Reserve Fund Sum	3,868.80
	Public Benefits Fund Sum	3,818.41
	Waste Water Utility Fund Sum	70,985.75
	Water Utility Fund Sum	6,556.79
	Library Fund Sum	29,396.56
	LPD-Public Safety Prog AB 1913 Sum	1,422.56
	Dial-a-Ride/Transportation Sum	2,395.72
	Grand Total Level Sum	1,123,158.34

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Phillip A Pennino, Mayor


Vicky L. McAthie, Finance Director


Account Clerk